

Town of Carney
2017-2018 Budget
Presented to the
Town Board of
Trustees
June 13, 2017

RECEIVED

JUN 30 2017

State Auditor
and Inspector

Lincoln

RESOLUTION NO. 2017-3

"A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2017-2018 FOR THE TOWN OF CARNEY, OKLAHOMA"

Whereas, the Board of Trustees of the Town of Carney, Oklahoma, has completed the budget process required in 11 O.S. Section 17-201 et seq; and

Whereas, the Board of Trustees has agreed upon the estimated revenues and necessary appropriations for the various accounts of the Town of Carney, Oklahoma within the various funds for the 2017-2018 fiscal year; and

Whereas, Pursuant to Title 11 Section 17-209 the budget must be approved by resolution;

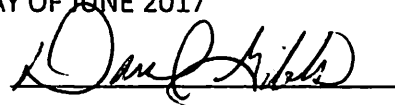
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARNEY, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2017-2018 fiscal year operating budget for the Town of Carney, Oklahoma, be adopted and approved in those amounts as reflected in the proposed 2017-2018 budget are hereby in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by 11 O.S. Section 17-213.

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of the Municipality.

Section 3. That those expenditures by department and classification as defined by Title 11, Section 17-213 are approved and adopted.

PASSED AND APPROVED THIS 22nd DAY OF JUNE 2017



Darrell Gibbs, MAYOR

(SEAL)

ATTEST:



Judy Butler, Town Clerk

BUDGET MESSAGE

THE UPCOMING FY 2017-2018 ANNUAL BUDGET FOR THE TOWN OF CARNEY INCLUDES SOME SIGNIFICANT COMPONENTS THAT REFLECT THE TOWN'S CONTINUING EFFORTS TO PROVIDE QUALITY SERVICES.

THE BUDGET OUTLINES THE EXPENDITURES IN THE FORM OF PERSONNEL SERVICES, MAINTENANCE & OPERATIONS, AND DEBT SERVICE.

1. PERSONNEL SERVICES: INCLUDES EXPENSES FOR SALARIES, TAXES, AND HEALTH INSURANCE.
2. MAINTENANCE & OPERATIONS: INCLUDES EXPENSES FOR UTILITY SERVICES, POSTAGE, VEHICLE EXPENSES, ADVERTISING, DUES, OFFICE SUPPLIES, CHEMICALS, UNIFORMS, EQUIPMENT PARTS AND SUPPLIES, EMPLOYEE TRAINING, GROUNDS UPKEEP, INSURANCE, STREET LIGHTING, TELEPHONE SERVICE, TESTING FEES AND OTHER MISCELLANEOUS EXPENSES.
3. DEBT SERVICE: INCLUDES PAYMENT ON THE CARNEY PUBLIC UTILITY AUTHORITY'S LOANS WITH USDA (FORMERLY KNOWN AS RURAL ECONOMIC COMMUNITY DEVELOPMENT).

USE OF FUND BALANCE IS AS FOLLOWS:

CARNEY GENERAL FUND	\$15,000.00
MUNICIPAL FUND	\$10,000.00
STREET AND ALLEY FUND	\$7,000.00
CARNEY PUBLIC UTILITIES AUTHORITY	\$30,000.00

TOWN OF CARNEY

BUDGET SCHEDULE

Date:

- | | |
|----------------------|---|
| June 1, 2017 | BUDGET MUST BE PREPARED AND PRESENTED TO THE TOWN COUNCIL 30 DAYS PRIOR TO THE BEGINNING OF THE YEAR. |
| June 8, 2017 | NOTICE OF THE DATE, TIME AND PLACE OF THE HEARING TOGETHER WITH THE PROPOSED BUDGET SUMMARY SHALL BE PUBLISHED IN A NEWSPAPER OF GENERAL CIRCULATION IN THE MUNICIPALITY NOT LESS THAN FIVE (5) DAYS BEFORE THE DATE OF THE HEARING. |
| June 13, 2017 | GOVERNING BODY MUST HOLD A PUBLIC HEARING ON THE PROPOSAL NO LATER THAN FIFTEEN (15) DAYS PRIOR TO THE FISCAL YEAR BEGINNING JULY 1, 2017. |
| June 22, 2017 | GOVERNING BODY MUST ADOPT BUDGET BY RESOLUTION AT LEAST SEVEN (7) DAYS PRIOR TO THE BEGINNING OF THE FISCAL YEAR. |
| July 1, 2017 | ADOPTED BUDGET MUST BE FILED WITH THE STATE AUDITOR AND INSPECTOR AND MUNICIPAL CLERK ON OR BEFORE THE FIRST DAY OF THE FISCAL YEAR. |
| | WITHIN FIFTEEN (15) DAYS AFTER FILING WITH THE STATE AUDITOR AND INSPECTOR, ANY TAXPAYER MAY PROTEST ALLEGED IRREGULARITIES. |

[illegible]

City Totals	383,880.00	362,786.00								
CPUA										
Gross Revenue	189,926.00	211,205.00								
Rate Increase Next Fiscal Yr.	5,400.00	0								
CDBG Grant-Sewer Plant	150,000.00	0								
Interest Income	100.00	100								
Totals	345,426.00	211,305.00								

Administration	2013-14	2014-15	2015-16	2016-17	2017-18
Advertise	1500	1,500.00	1500	500.00	1,000
Postage	1000	1,000.00	1000	500	500
Seminars	700	700	700	200	500
Election	0	800	0	800	0
Office Supplies/Copier	3240	3,800.00	3,000.00	3,000.00	3,500
Office Phone/Internet	3500	3,500.00	3,500.00	3,500.00	3,000
Auditor	5000	5,000.00	5,000.00	10,000.00	8,000
Insurance	13000	13,000.00	13,000.00	13,000.00	13,000
Building Maintenance	1500	1,500.00	1,500.00	1,000.00	2,000
Festivals/Holiday	500	500.00	500	500.00	1,500
Grant Match	1000	1,000.00	1,000.00	1,000.00	0
Web/Internet	0	0.00	0	500.00	0
Animal Control	3600	1,000.00	1,000.00	1,000.00	1,000
Mowing	4000	0.00	0	0	0
Miscellaneous	16000	8,000.00	8,000.00	6,000.00	4,000
Capital Improvements	18000	10,000.00	10,000.00	8,000.00	8,000
Utilities				11,000.00	11,000
Park Grant/Maintenance				167,000.00	156,000
Bankcard Fees				50.00	50
Safe Deposit Box Rental				45.00	45
Computer Tech Support				250.00	500
Total	72540	51,300.00	49700	227,845.00	213,595
City Personnel					
City Clerk Salary	12,000	12,000.00	12,000.00	12,000.00	12,000
Insurance	0	0	0	0	0
Town Administrator	6000	6,000.00	0	0	0
City Maintenance			3,600.00	2,500.00	2,500
Withholding Taxes		1,377.00	1,377.00	1,377.00	750
Total	18,000	19,377.00	16,977.00	15,877.00	15,250
Municipal Court					

Municipal Judge	3600	3,600.00	3,600.00	3,600.00	3,600
City Attorney	6000	6,000.00	6,000.00	6,000.00	6,000
Cleet	1000	1,000.00	1,000.00	1,500.00	1,500
Prisoner Transport	1000	1,000.00	1,000.00	1,000.00	1,000
OSBI				2,000.00	2,000
Training				100.00	500
Bankcard Fees				250.00	250
OML-Legal Fees				700.00	700
Total	11,600.00	11,600.00	11,600.00	15,150.00	15,550
Purchase Health Clinic Bldg	16,000.00	16,000.00	16,000.00	16,000.00	16,000
City Totals	118,140	98,277.00	94,277.00	274,872.00	260,395

CPUA	2013-14	2014-15	2015-16	2016-17	2017-18
Debt Service	5,400.00	5,400.00	6,400.00	6,400.00	6,400
Postage	3,000.00	3,000.00	3,000.00	2,000.00	3,000
Training	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Trash Service	60,000.00	60,000.00	66,000.00	68,000.00	68,000
Office Supplies	2,800.00	2,800.00	2,800.00	2,800.00	3,000
Utilities	15,000.00	15,000.00	15,000.00	14,400.00	14,400
Auditor	5,000.00	5,000.00	5,000.00	6,000.00	6,000
Insurance	6,000.00	6,000.00	6,000.00	6,000.00	6,000
Sewer and Water Testing	8,400.00	8,400.00	8,400.00	8,400.00	8,400
Roto Rooter	2,500.00	2,500.00	3,500.00	5,000.00	8,500
Advertising	0.00	0.00	0	100.00	100
Computer Support	1,200.00	1,200.00	1,200.00	1,200.00	1,200
Water Tower	3,500.00	3,500.00	3,500.00	3,500.00	3,500
Repairs	10,000.00	9,000.00	9,000.00	8,000.00	12,000
Water Clerk	12,000.00	12,000.00	12,000.00	12,600.00	12,000
Insurance Benefit-Clerk					6,000
Water and Sewer Operator			13,200.00	14,400.00	16,800
Insurance Benefit-Operator			5,400.00	5,400.00	6,500
Withholding Taxes		1,377.00	1,800.00	2,200.00	2,500
Repairs to Sewer Plant (grant)	27,000.00	222,000.00	0	150,000.00	0
Maintenance Contractor	25,000.00	24,000.00	15,000.00	17,000.00	15,000
Meter Reader	4,800.00	4,800.00	2,400.00	4,800.00	4,800
Mowing	4,500.00	8,500.00	8,500.00	8,500.00	9,500
Engineer	3,500.00	3,500.00	3,500.00	2,500.00	2,500
DEQ	5,000.00	5,000.00	5,000.00	5,000.00	5,000
Fuel				1,500.00	1,500
Bank Card Fees				275.00	275
Totals	205,600.00	403,977.00	197,600.00	356,975.00	223,375

Police	2013-14	2014-15	2015-16	2016-17	2017-18
Gas & Oil	7,500	7,500.00	8,000.00	6,000.00	6,000
Maintenance & Tires	5,000	4,000.00	4,000.00	5,000.00	4,000
Uniforms	1,000	1,000.00	1,000.00	1,000.00	1,000
Inmate Expense	2,500	2,500.00	2,500.00	2,000.00	2,000
Radar Certification	400	400.00	400	400.00	400
Training	1,500	500.00	1,000.00	1,500.00	1,000
Dispatching	1,200	1,200.00	0	0.00	0
Cell Phone	2,400	1,170.00	1,200.00	1,000.00	600
Citations	500	0.00	500	0.00	0
Equipment	4,000	5,000.00	5,000.00	3,000.00	2,000
Traffic Safety	2,000	2,000.00	2,000.00	2,000.00	2,000
Miscellaneous	1,000	1,000.00	1,000.00	1,000.00	500
Vehicle Trackers				1,500.00	1,500
Computer Support/Maint.				1,000.00	1,000
Office Supplies				1,000.00	1,000
Membership Dues				100.00	100
Total	29,000	26,270.00	26,600.00	26,500.00	23,100
Police Personnel					
Chief Salary	31,200	31,200.00	31,200.00	31,200.00	31,200
1st Officer Salary	24,000	25,500.00	27,900.00	27,900.00	27,900
2nd Officer Salary	20,400	21,900.00	24,300.00	24,300.00	0.00
Insurance Benefits	6,000	12,000.00	12,000.00	12,000.00	15,000
Police Personnel Total	81,600	90,600.00	95,400.00	95,400.00	74,100
Police Totals	110,600	116,870.00	122,000.00	121,900.00	97,200

Fire	2013-14	2014-15	2015-16	2016-17	2017-18
Gas & Oil	3,000	3,500.00	3,500.00	2,500.00	2,500
Maintenance & Tires	3,500	3,500.00	3,500.00	3,500.00	3,500
ONG	1,800	2,200.00	2,200.00	2,200.00	2,200
OG&E	1,200	1,200.00	1,200.00	0.00	0
Pension	1,600	1,600.00	1,600.00	1,600.00	1,600
Training	2,500	1,500.00	1,500.00	1,500.00	1,500
Insurance	0	500.00	500	500.00	500
OSFA	750	750.00	750	750.00	750
Grant Match	1,000	1,000.00	1,000.00	1,000.00	1,000
Equipment	4,500	3,500.00	3,500.00	3,500.00	3,500
Miscellaneous	2,000	2,700.00	2,000.00	2,000.00	2,000
Telephones				550.00	550
Supplies				100.00	100
Fire Total	21,850	21,950.00	21,250.00	19,700.00	19,700
Emergency Management					
Training	640	640	640	640	640
Fire/Emer.Mgmt. Total	22,490	22,590.00	21,890.00	20,340.00	20,340
Streets & Parks					
Materials	10,000	10,000.00	5,000.00	0	6,500
OG&E	7,000	7,000.00	7,000.00	0	0
Total	17,000	17,000.00	12,000.00	0	6,500
City Totals	2013-14	2014-15	2015-16	2016-17	2017-18
Administration	90,540	70,677.00	66,677.00	243,722.00	228,845
Municipal	11,600	11,600.00	11,600.00	15,150.00	15,550
Police	110,600	122,883.00	121,500.00	121,900.00	97,200
Fire/Emergency Mgmt.	22,490.00	22,590.00	21,890.00	19,690.00	20,340
Streets & Parks	17,000	17,000.00	12,000.00	0	6,500

Health Clinic Bldg.	16,000	16,000.00	16,000.00	16,000.00	16,000
TOTALS	268,230	260,750.00	249,667	416,462.00	384,435